

BEAVER CITY CORPORATION
 COMBINED CASH INVESTMENT
 JULY 31, 2021

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECK COMBINED	(73,695.15)
01-11111	CASH IN CHECKING WF PAYROLL	77,599.99
01-11112	XPRESS DEPOSIT ACCOUNT	12,820.52
01-11610	CASH - STATE TREAS COMBINED	5,352,168.13
01-11640	CASH CARES ACT FUNDS	12,865.07
01-11750	UTILITY CLEARING ACCOUNT	4,650.60
		5,386,409.16
	TOTAL COMBINED CASH	5,386,409.16
01-11840	RESTRICTED CASH - ELECTR FUND	(35,968.00)
01-11865	RESTRICTED CASH - WATER BONDS	(391,683.00)
01-11870	RESTRICTED CASH GEN FUND	(25,780.00)
01-11900	TOTAL ALLOCATION TO OTHER FUND	(4,932,978.16)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	263,284.80
40	ALLOCATION TO GOLF COURSE	24,647.48
42	ALLOCATION TO WATER IMPACT	70,686.56
43	ALLOCATION TO WATER ACQUISITION	241,828.67
44	ALLOCATION TO SEWER IMPACT	50,773.22
46	ALLOCATION TO AIRPORT IMPROVEMENT	14,215.09
50	ALLOCATION TO PRESSURIZED IRRIGATION	103,430.13
51	ALLOCATION TO WATER FUND	724,482.36
52	ALLOCATION TO SEWER FUND	1,258,264.69
53	ALLOCATION TO ELECTRIC FUND	2,098,771.80
76	ALLOCATION TO FUND 76	(6,568.85)
79	ALLOCATION TO PERPETUAL CARE FUND	89,162.21
		4,932,978.16
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,932,978.16
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(4,932,978.16)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

BEAVER CITY CORPORATION
BALANCE SHEET
JULY 31, 2021

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	263,284.80	
10-12100	RESTRICTED CASH - FR COMBINED	25,780.00	
10-12310	CICALA ESCROW WF	2,512.59	
10-12320	2016 EXCISE BOND ESCROW ACCT	.02	
10-13110	ACCOUNTS RECEIVABLE - UM	37,687.05	
10-13130	ACCTS REC - AR	43,776.40	
10-13510	TAXES RECEIVABLE - CURRENT	221,794.83	
10-15800	SUSPENSE	60,456.93	
	TOTAL ASSETS		655,292.62

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	12,357.88	
10-21350	GARBAGE BILLING PAYABLE	16,693.56	
10-23500	SALES TAX GENERAL FUND	1,021.92	
10-24220	OTHER DEPOSITS	2,512.59	
	TOTAL LIABILITIES		32,585.95

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29610	RESERVED FUND BALANCE	206,796.08	
10-29800	BALANCE - BEGINNING OF YEAR	326,781.71	
	REVENUE OVER EXPENDITURES - YTD	89,128.88	
	BALANCE - CURRENT DATE	622,706.67	
	TOTAL FUND EQUITY		622,706.67
	TOTAL LIABILITIES AND EQUITY		655,292.62

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	.00	.00	45,000.00	45,000.00	.0
10-31-200	142.86	142.86	3,000.00	2,857.14	4.8
10-31-250	1,009.98	1,009.98	10,000.00	8,990.02	10.1
10-31-300	.00	.00	529,500.00	529,500.00	.0
10-31-350	2,425.56	2,425.56	24,000.00	21,574.44	10.1
10-31-400	235.20	235.20	3,000.00	2,764.80	7.8
10-31-420	.00	.00	24,000.00	24,000.00	.0
10-31-421	16,237.97	16,237.97	230,000.00	213,762.03	7.1
10-31-425	.00	.00	40,000.00	40,000.00	.0
TOTAL TAXES	20,051.57	20,051.57	908,500.00	888,448.43	2.2
<u>LICENSES AND PERMITS</u>					
10-32-100	90.00	90.00	13,000.00	12,910.00	.7
10-32-210	3,409.60	3,409.60	40,000.00	36,590.40	8.5
10-32-211	376.81	376.81	5,000.00	4,623.19	7.5
10-32-215	34.09	34.09	150.00	115.91	22.7
10-32-220	2,826.65	2,826.65	32,000.00	29,173.35	8.8
10-32-240	2,000.00	2,000.00	16,000.00	14,000.00	12.5
10-32-250	.00	.00	2,000.00	2,000.00	.0
TOTAL LICENSES AND PERMITS	8,737.15	8,737.15	108,150.00	99,412.85	8.1
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-301	.00	.00	30,000.00	30,000.00	.0
10-33-400	28,770.00	28,770.00	50,000.00	21,230.00	57.5
10-33-420	.00	.00	197,204.00	197,204.00	.0
10-33-425	.00	.00	20,000.00	20,000.00	.0
10-33-426	188,473.50	188,473.50	.00	(188,473.50)	.0
10-33-550	.00	.00	45,000.00	45,000.00	.0
10-33-560	.00	.00	240,000.00	240,000.00	.0
10-33-567	300.00	300.00	.00	(300.00)	.0
10-33-580	.00	.00	8,000.00	8,000.00	.0
10-33-800	.00	.00	110,000.00	110,000.00	.0
10-33-801	.00	.00	15,000.00	15,000.00	.0
10-33-810	.00	.00	150.00	150.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	217,543.50	217,543.50	715,354.00	497,810.50	30.4

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-130 ZONING REVENUE	.00	.00	500.00	500.00	.0
10-34-910 BUILDING AND PARK RENT	1,500.00	1,500.00	12,000.00	10,500.00	12.5
10-34-920 SOUND SYSTEM RENT	200.00	200.00	600.00	400.00	33.3
10-34-930 LAND RENT	1,448.60	1,448.60	29,000.00	27,551.40	5.0
10-34-940 ADMINISTRATIVE FOR EL & WA SEW	.00	.00	105,000.00	105,000.00	.0
TOTAL CHARGES FOR SERVICES	3,148.60	3,148.60	147,100.00	143,951.40	2.1
<u>MISCELLANEOUS REVENUE</u>					
10-36-200 RENTS AND CONCESSIONS	.00	.00	250.00	250.00	.0
10-36-220 LEASE AND REVENUE UPS	600.00	600.00	7,200.00	6,600.00	8.3
TOTAL MISCELLANEOUS REVENUE	600.00	600.00	7,450.00	6,850.00	8.1
<u>OTHER</u>					
10-38-100 INTEREST EARNINGS	197.44	197.44	3,000.00	2,802.56	6.6
10-38-215 POOL VENDING MACHINE REV.	153.00	153.00	.00	(153.00)	.0
10-38-220 STALL RENTAL RACE TRACK	728.00	728.00	2,400.00	1,672.00	30.3
10-38-300 SWIM POOL FEES	4,420.15	4,420.15	45,000.00	40,579.85	9.8
10-38-340 SWIM TEAM REG & POOL DONATIONS	10.00	10.00	250.00	240.00	4.0
10-38-350 BEAVER BASH/SUMMER SMASH	.00	.00	23,000.00	23,000.00	.0
10-38-351 RECREATION/SPORTS FEES	2,887.68	2,887.68	35,000.00	32,112.32	8.3
10-38-360 RECREATION/SPORTS DONATIONS	40.00	40.00	10,000.00	9,960.00	.4
10-38-420 GARBAGE BILLING REVENUE	650.71	650.71	7,500.00	6,849.29	8.7
10-38-735 LIBRARY SERVICE & MATERIALS	222.06	222.06	1,800.00	1,577.94	12.3
10-38-737 LIBRARY ENDOWMENT ACCOUNT	8.62	8.62	100.00	91.38	8.6
10-38-738 LIBRARY DONATIONS	.00	.00	100.00	100.00	.0
10-38-739 LIBRARY GRANTS	.00	.00	2,500.00	2,500.00	.0
10-38-800 VETERANS MEMORIAL DONATION	100.00	100.00	.00	(100.00)	.0
10-38-900 GENERAL FUND SUNDRY	2,362.55	2,362.55	2,500.00	137.45	94.5
TOTAL OTHER	11,780.21	11,780.21	133,150.00	121,369.79	8.9
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-050 TRANSFER FROM ELECTRIC FOR SER	.00	.00	75,000.00	75,000.00	.0
10-39-100 TRANSFER FROM WATER FOR SERVIC	.00	.00	45,000.00	45,000.00	.0
10-39-150 TRANSFER FROM SEWER FOR SERVIC	.00	.00	36,000.00	36,000.00	.0
10-39-160 TRANSFER FROM PERP CARE FOR SE	.00	.00	16,300.00	16,300.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	172,300.00	172,300.00	.0
TOTAL FUND REVENUE	261,861.03	261,861.03	2,192,004.00	1,930,142.97	12.0

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	2,579.06	2,579.06	31,000.00	28,420.94	8.3
10-41-130 EMPLOYEE BENEFITS	595.74	595.74	7,650.00	7,054.26	7.8
10-41-220 LEGAL NOTICE / ADVERTISEMENT	57.12	57.12	1,000.00	942.88	5.7
10-41-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-41-360 YOUTH CITY COUNCIL	.00	.00	600.00	600.00	.0
10-41-610 MISCELLANEOUS	.00	.00	7,000.00	7,000.00	.0
TOTAL LEGISLATIVE	3,231.92	3,231.92	48,750.00	45,518.08	6.6
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	3,512.45	3,512.45	53,304.00	49,791.55	6.6
10-43-130 EMPLOYEE BENEFITS	2,066.30	2,066.30	31,200.00	29,133.70	6.6
10-43-210 DUES & MEMBERSHIPS	.00	.00	2,400.00	2,400.00	.0
10-43-230 ADMIN TRAVEL, MILEAGE, TNG	.00	.00	6,500.00	6,500.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	1,990.30	1,990.30	10,000.00	8,009.70	19.9
10-43-280 TELEPHONE	740.60	740.60	10,000.00	9,259.40	7.4
10-43-310 ATTORNEY, LEGAL, PROFESSIONAL	.00	.00	12,000.00	12,000.00	.0
10-43-340 AUDIT	.00	.00	18,500.00	18,500.00	.0
10-43-425 CARES ACT EXPENSES	500.00	500.00	20,000.00	19,500.00	2.5
10-43-510 BONDS - PROPERTY INSURANCE	19,738.93	19,738.93	19,000.00	(738.93)	103.9
10-43-610 MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
10-43-630 ECONOMIC DEVELOPMENT	.00	.00	15,000.00	15,000.00	.0
10-43-730 CAPITAL OUTLAY - IMPROV TELEPH	.00	.00	1,000.00	1,000.00	.0
10-43-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
TOTAL ADMINISTRATIVE	28,548.58	28,548.58	210,404.00	181,855.42	13.6
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-51-110 SALARIES AND WAGES-MAINTAINCE	332.64	332.64	5,000.00	4,667.36	6.7
10-51-130 EMPLOYEE BENEFITS	28.11	28.11	600.00	571.89	4.7
10-51-270 CITY BUILDINGS OP & MAINT	1,347.05	1,347.05	33,000.00	31,652.95	4.1
10-51-730 CAPITAL OUTLAY - CITY BLDG IMP	.00	.00	30,000.00	30,000.00	.0
10-51-735 CAP. OUTLAY CITY BLDG UNDER 5K	.00	.00	5,000.00	5,000.00	.0
TOTAL GENERAL GOVERNMENT BUILDINGS	1,707.80	1,707.80	73,600.00	71,892.20	2.3
<u>PLANNING AND ZONING</u>					
10-53-110 SALARIES - PLANNING AND ZONING	523.67	523.67	8,000.00	7,476.33	6.6
10-53-130 EMPLOYEE BENEFITS	280.87	280.87	4,300.00	4,019.13	6.5
10-53-220 LEGAL NOTICE / ADVERTISEMENT	.00	.00	500.00	500.00	.0
10-53-610 MISCELLANEOUS	.00	.00	500.00	500.00	.0
TOTAL PLANNING AND ZONING	804.54	804.54	13,300.00	12,495.46	6.1

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-110 SALARY AND WAGES-C GUARD	449.97	449.97	15,000.00	14,550.03	3.0
10-54-130 EMPLOYEE BENEFITS-C GUARD	285.81	285.81	5,200.00	4,914.19	5.5
10-54-350 WILDLAND FIRE ASSESSMENT	.00	.00	6,825.00	6,825.00	.0
10-54-610 MISCELLANEOUS-C GUARD	.00	.00	500.00	500.00	.0
TOTAL PUBLIC SAFETY	735.78	735.78	27,525.00	26,789.22	2.7
<u>BUILDING INSPECTION</u>					
10-58-610 BEAVER COUNTY BUILDING FEES	.00	.00	30,000.00	30,000.00	.0
TOTAL BUILDING INSPECTION	.00	.00	30,000.00	30,000.00	.0
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	1,245.17	1,245.17	19,000.00	17,754.83	6.6
10-60-130 EMPLOYEE BENEFITS	815.29	815.29	12,500.00	11,684.71	6.5
10-60-250 EQUIPMENT SUPPLIES & MAINT.	9.58	9.58	5,000.00	4,990.42	.2
10-60-270 STREET LIGHTING	.00	.00	5,000.00	5,000.00	.0
10-60-410 STREET SIGNS & SUPPLIES	.00	.00	6,000.00	6,000.00	.0
10-60-480 B & C ROAD FUNDS	27,000.01	27,000.01	230,000.00	202,999.99	11.7
10-60-485 CLASS C ROAD EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
10-60-490 SIDEWALK IMPROVEMENTS	5,128.40	5,128.40	75,000.00	69,871.60	6.8
10-60-495 CITY BEAUTIFICATION	.00	.00	14,800.00	14,800.00	.0
10-60-610 MISCELLANEOUS	16.99	16.99	2,400.00	2,383.01	.7
10-60-730 CAPITAL OUTLAY STREETS	1,971.24	1,971.24	221,200.00	219,228.76	.9
TOTAL STREETS	36,186.68	36,186.68	615,900.00	579,713.32	5.9

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	7,295.22	7,295.22	92,500.00	85,204.78	7.9
10-70-130 EMPLOYEE BENEFITS	2,918.56	2,918.56	47,000.00	44,081.44	6.2
10-70-260 PARKS EXPENSE	2,642.63	2,642.63	25,000.00	22,357.37	10.6
10-70-265 FOUNTAIN PARK O & M	.00	.00	3,000.00	3,000.00	.0
10-70-270 PARK LIGHTING	.00	.00	1,500.00	1,500.00	.0
10-70-275 TUSHER MOUNTAIN QUAD PLEX	12.58	12.58	5,000.00	4,987.42	.3
10-70-620 FT CAMERON RECREATION AREA	8,500.00	8,500.00	4,500.00	(4,000.00)	188.9
10-70-621 FT. CAMERON RODEO GROUNDS	2,501.18	2,501.18	4,500.00	1,998.82	55.6
10-70-625 DEARMITT FIELDS	.00	.00	2,500.00	2,500.00	.0
10-70-630 RACE TRACK	635.59	635.59	8,000.00	7,364.41	7.9
10-70-730 CAPITAL OUTLAY PARKS UNDER \$5K	.00	.00	12,000.00	12,000.00	.0
10-70-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	35,000.00	35,000.00	.0
10-70-815 BOND PRINCIPAL PAYMENT	.00	.00	35,000.00	35,000.00	.0
10-70-820 DEBT SERVICE - INTEREST - 1ST	.00	.00	3,670.00	3,670.00	.0
10-70-830 ADMINISTRATION FEE	.00	.00	500.00	500.00	.0
TOTAL PARKS	24,505.76	24,505.76	279,670.00	255,164.24	8.8
<u>RECREATION</u>					
10-72-110 RECREATION SALARIES	4,898.63	4,898.63	52,000.00	47,101.37	9.4
10-72-130 EMPLOYEE BENEFITS	1,461.88	1,461.88	21,500.00	20,038.12	6.8
10-72-740 RECREATION PROGRAM	9,550.28	9,550.28	35,000.00	25,449.72	27.3
10-72-750 BEAVER BASH/SPRING FLING	.00	.00	25,000.00	25,000.00	.0
TOTAL RECREATION	15,910.79	15,910.79	133,500.00	117,589.21	11.9
<u>SWIMMING POOL</u>					
10-73-110 SALARIES AND WAGES	8,987.62	8,987.62	84,000.00	75,012.38	10.7
10-73-130 EMPLOYEE BENEFITS	1,962.17	1,962.17	26,000.00	24,037.83	7.6
10-73-270 BLDG SUPPLIES & MAINT.	2,305.10	2,305.10	30,000.00	27,694.90	7.7
10-73-275 POOL VENDING MACHINE EXP	.00	.00	500.00	500.00	.0
10-73-610 MISC. SUPPLIES - SWIM TEAM	456.00	456.00	500.00	44.00	91.2
10-73-720 CAPITAL OUTLAY - BUILDINGS	.00	.00	14,500.00	14,500.00	.0
10-73-740 CAPITAL OUTLAY - EQUIP	.00	.00	5,000.00	5,000.00	.0
TOTAL SWIMMING POOL	13,710.89	13,710.89	160,500.00	146,789.11	8.5

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-110 LIBRARY SALARIES	5,388.68	5,388.68	94,000.00	88,611.32	5.7
10-75-130 LIBRARY BENEFITS	3,173.76	3,173.76	48,100.00	44,926.24	6.6
10-75-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	1,200.00	1,200.00	.0
10-75-250 TECHNICAL ASSISTANCE	.00	.00	2,000.00	2,000.00	.0
10-75-260 HEATING OP & MAINTENANCE	2,078.45	2,078.45	14,000.00	11,921.55	14.9
10-75-270 LIBRARY PROGRAMS	268.50	268.50	2,800.00	2,531.50	9.6
10-75-731 CAP. OUTLAY LIBRARY UNDER \$5K	.00	.00	2,500.00	2,500.00	.0
10-75-735 CITY GRANT-BOOKS & EXPENSES	6,519.55	6,519.55	15,000.00	8,480.45	43.5
10-75-736 STATE DEVELOP GRANT-BOOK EXP	120.00	120.00	6,000.00	5,880.00	2.0
10-75-810 LIBRARY ROOF CIB LOAN PRINCIPA	.00	.00	3,000.00	3,000.00	.0
TOTAL LIBRARY	17,548.94	17,548.94	188,600.00	171,051.06	9.3
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	6,441.00	6,441.00	64,000.00	57,559.00	10.1
10-77-130 EMPLOYEE BENEFITS	3,124.65	3,124.65	45,000.00	41,875.35	6.9
10-77-260 OPERATING & MAINTENANCE	530.84	530.84	18,000.00	17,469.16	3.0
10-77-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
10-77-731 CAP. OUTLAY CEMETARY UNDER \$5K	.00	.00	1,000.00	1,000.00	.0
10-77-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
TOTAL CEMETERY	10,096.49	10,096.49	153,000.00	142,903.51	6.6
<u>COMMUNITY DEVELOPMENT</u>					
10-78-110 WAGES & SALARIES	289.80	289.80	3,800.00	3,510.20	7.6
10-78-130 EMPLOYEE BENEFITS	24.50	24.50	500.00	475.50	4.9
10-78-260 OPERA HOUSE CIVIC CENTER - O &	526.00	526.00	20,000.00	19,474.00	2.6
10-78-630 DONATIONS	.00	.00	1,000.00	1,000.00	.0
10-78-631 MAIN STREET CHRISTMAS LIGHTING	.00	.00	2,000.00	2,000.00	.0
10-78-635 SOUND SYSTEM	.00	.00	1,000.00	1,000.00	.0
10-78-640 OLD COURT HOUSE MUSEUM	.00	.00	2,000.00	2,000.00	.0
10-78-645 CITY SPONSORED EVENTS	295.13	295.13	22,000.00	21,704.87	1.3
10-78-650 ADVERTISE BEAVER - SIGNS	4,696.11	4,696.11	6,000.00	1,303.89	78.3
10-78-725 OPERA HOUSE CAPITAL IMP.	9,300.00	9,300.00	20,000.00	10,700.00	46.5
10-78-730 CAPITAL OUTLAY - COMMUNITY DEV	.00	.00	16,000.00	16,000.00	.0
10-78-810 OPERA HOUSE BOND	.00	.00	6,000.00	6,000.00	.0
10-78-815 OPERA HOUSE BOND INTEREST CIB	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	15,131.54	15,131.54	102,300.00	87,168.46	14.8

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>					
10-80-400 TELEVISION - OPERATING & MAINT	1,369.21	1,369.21	18,000.00	16,630.79	7.6
10-80-450 CITY SURVEY	.00	.00	500.00	500.00	.0
10-80-490 CREDIT CARD HANDLING FEE	3,135.83	3,135.83	23,547.00	20,411.17	13.3
10-80-800 VETERANS WAR MEMORIAL	.00	.00	500.00	500.00	.0
10-80-900 BAD DEBTS	107.40	107.40	500.00	392.60	21.5
10-80-901 BAD DEBT - AR	.00	.00	300.00	300.00	.0
TOTAL OTHER	4,612.44	4,612.44	43,347.00	38,734.56	10.6
<u>TRANSFERS</u>					
10-90-801 TRANSFER TO OTHER FUNDS AIRPOR	.00	.00	32,673.00	32,673.00	.0
10-90-802 TRANS TO GOLF COURSE CAP IMP	.00	.00	78,935.00	78,935.00	.0
TOTAL TRANSFERS	.00	.00	111,608.00	111,608.00	.0
TOTAL FUND EXPENDITURES	172,732.15	172,732.15	2,192,004.00	2,019,271.85	7.9
NET REVENUE OVER EXPENDITURES	89,128.88	89,128.88	.00	(89,128.88)	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2021

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
32-36-200 RENTS	.00	.00	650,000.00	650,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	650,000.00	650,000.00	.0
TOTAL FUND REVENUE	.00	.00	650,000.00	650,000.00	.0

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2021

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
32-40-810 DEBT SERVICE - PRINCIPAL - 1ST	.00	.00	400,000.00	400,000.00	.0
32-40-820 DEBT SERVICE - INTEREST - 1ST	.00	.00	250,000.00	250,000.00	.0
TOTAL EXPENDITURES	.00	.00	650,000.00	650,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	650,000.00	650,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

BEAVER CITY CORPORATION
BALANCE SHEET
JULY 31, 2021

GOLF COURSE

ASSETS

40-11900	CASH - COMBINED FUND RESTRICTE	24,647.48	
40-12100	RESTRICTED CASH	1,000.00	
40-13130	ACCTS REC - AR	90.00	
40-18500	CAPITAL OUTFLOW-TOURNAMENT WIN	12,124.30	
	TOTAL ASSETS		37,861.78

LIABILITIES AND EQUITY

LIABILITIES

40-21250	TOURNAMENT WINNINGS PAYABLE	10,461.32	
	TOTAL LIABILITIES		10,461.32

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
40-29610	RESERVED FUND BALANCE	6,790.56	
40-29800	BEGINNING OF YEAR	(989.82)	
	REVENUE OVER EXPENDITURES - YTD	21,599.72	
	BALANCE - CURRENT DATE		27,400.46
	TOTAL FUND EQUITY		27,400.46
	TOTAL LIABILITIES AND EQUITY		37,861.78

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER</u>					
40-38-100 INTEREST EARNINGS	8.41	8.41	45.00	36.59	18.7
40-38-150 GOLF COURSE GREEN FEES	14,752.92	14,752.92	50,000.00	35,247.08	29.5
40-38-155 DRIVING RANGE FEES	495.00	495.00	1,200.00	705.00	41.3
40-38-160 GOLF COURSE TOURNAMENTS	9,170.00	9,170.00	26,000.00	16,830.00	35.3
40-38-200 GOLF COURSE BEER SALES	2,432.98	2,432.98	9,500.00	7,067.02	25.6
40-38-205 GOLF COURSE FOOD SALES	7,645.44	7,645.44	24,000.00	16,354.56	31.9
40-38-210 GOLF CART PATH FEE REV	8,008.66	8,008.66	26,000.00	17,991.34	30.8
40-38-212 GOLF COURSE PRO SHOP	3,575.25	3,575.25	23,000.00	19,424.75	15.5
40-38-213 CLUB RENTALS	422.00	422.00	.00	(422.00)	.0
40-38-215 GOLF STALLS MAINTENANCE FEE	.45	.45	1,620.00	1,619.55	.0
40-38-220 GOLF COURSE CLUBHOUSE	.00	.00	300.00	300.00	.0
40-38-230 CLUBHOUSE LOCKER RENTAL FEE	65.00	65.00	500.00	435.00	13.0
TOTAL OTHER	46,576.11	46,576.11	162,165.00	115,588.89	28.7
<u>CONTRIBUTIONS AND TRANSFERS</u>					
40-39-300 TRANSFER FROM GF	.00	.00	78,935.00	78,935.00	.0
40-39-350 SUNDRY	1,000.00	1,000.00	.00	(1,000.00)	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	1,000.00	1,000.00	78,935.00	77,935.00	1.3
TOTAL FUND REVENUE	47,576.11	47,576.11	241,100.00	193,523.89	19.7

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-110 SALARIES AND WAGES	12,264.22	12,264.22	105,000.00	92,735.78	11.7
40-40-130 EMPLOYEE BENEFITS	2,479.42	2,479.42	30,500.00	28,020.58	8.1
40-40-211 TOURNAMENT EXPENSES	290.00	290.00	.00	(290.00)	.0
40-40-260 GOLF COURSE O&M	1,273.33	1,273.33	20,000.00	18,726.67	6.4
40-40-265 GOLF COURSE BUILDING O&M	798.05	798.05	18,000.00	17,201.95	4.4
40-40-270 GOLF CART LEASE	573.97	573.97	8,000.00	7,426.03	7.2
40-40-275 GOLF COURSE PRO SHOP	2,230.70	2,230.70	18,000.00	15,769.30	12.4
40-40-280 FOOD	5,183.61	5,183.61	2,500.00	(2,683.61)	207.3
40-40-285 BEER	883.09	883.09	2,500.00	1,616.91	35.3
40-40-510 INSURANCE LIABILITY	.00	.00	2,000.00	2,000.00	.0
40-40-720 CAPITAL OUTLAY - BUILDINGS	.00	.00	5,000.00	5,000.00	.0
40-40-730 CAPITAL OUTLAY GOLF UNDER \$5K	.00	.00	4,000.00	4,000.00	.0
40-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
40-40-815 GOLF CART STALLS ELECTRICITY	.00	.00	600.00	600.00	.0
TOTAL EXPENDITURES	<u>25,976.39</u>	<u>25,976.39</u>	<u>241,100.00</u>	<u>215,123.61</u>	<u>10.8</u>
TOTAL FUND EXPENDITURES	<u>25,976.39</u>	<u>25,976.39</u>	<u>241,100.00</u>	<u>215,123.61</u>	<u>10.8</u>
NET REVENUE OVER EXPENDITURES	<u>21,599.72</u>	<u>21,599.72</u>	<u>.00</u>	<u>(21,599.72)</u>	<u>.0</u>

BEAVER CITY CORPORATION
BALANCE SHEET
JULY 31, 2021

WATER IMPACT

ASSETS

42-11900	CASH - COMBINED FUND RESTRICTE	70,686.56	
	TOTAL ASSETS		70,686.56

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
42-29610	RESERVED FUND BALANCE	77,245.67	
42-29800	BEGINNING OF YEAR	(6,583.23)	
	REVENUE OVER EXPENDITURES - YTD	24.12	
	BALANCE - CURRENT DATE		70,686.56
	TOTAL FUND EQUITY		70,686.56
	TOTAL LIABILITIES AND EQUITY		70,686.56

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2021

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
42-37-140 IMPACT FEES	.00	.00	15,000.00	15,000.00	.0
TOTAL REVENUE	.00	.00	15,000.00	15,000.00	.0
<u>OTHER</u>					
42-38-100 INTEREST EARNINGS	24.12	24.12	800.00	775.88	3.0
TOTAL OTHER	24.12	24.12	800.00	775.88	3.0
TOTAL FUND REVENUE	24.12	24.12	15,800.00	15,775.88	.2

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2021

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
42-40-310 ATTORNEY, LEGAL, PROFESSIONAL	.00	.00	2,000.00	2,000.00	.0
42-40-810 TRANSFER TO WATER FUND	.00	.00	13,800.00	13,800.00	.0
TOTAL EXPENDITURES	.00	.00	15,800.00	15,800.00	.0
TOTAL FUND EXPENDITURES	.00	.00	15,800.00	15,800.00	.0
NET REVENUE OVER EXPENDITURES	24.12	24.12	.00	(24.12)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
JULY 31, 2021

WATER ACQUISITION

ASSETS

43-11900	CASH - COMBINED FUND RESTRICTE	241,828.67	
	TOTAL ASSETS		241,828.67

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
43-29610	RESERVED FUND BALANCE	37,165.42	
43-29800	BEGINNING OF YEAR	204,580.74	
	REVENUE OVER EXPENDITURES - YTD	82.51	
	BALANCE - CURRENT DATE		241,828.67
	TOTAL FUND EQUITY		241,828.67
	TOTAL LIABILITIES AND EQUITY		241,828.67

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

WATER ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
43-37-145 WATER ACQUISITION	.00	.00	50,000.00	50,000.00	.0
TOTAL REVENUE	.00	.00	50,000.00	50,000.00	.0
<u>OTHER</u>					
43-38-100 INTEREST EARNINGS	82.51	82.51	500.00	417.49	16.5
TOTAL OTHER	82.51	82.51	500.00	417.49	16.5
TOTAL FUND REVENUE	82.51	82.51	50,500.00	50,417.49	.2

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2021

WATER ACQUISITION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
43-40-730	CAPITAL OUTLAY-WATER SHARES	.00	.00	48,500.00	48,500.00	.0
43-40-805	TRANSFER TO WATER FUND	.00	.00	2,000.00	2,000.00	.0
	TOTAL EXPENDITURES	.00	.00	50,500.00	50,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	50,500.00	50,500.00	.0
	NET REVENUE OVER EXPENDITURES	82.51	82.51	.00	(82.51)	.0

BEAVER CITY CORPORATION
 BALANCE SHEET
 JULY 31, 2021

SEWER IMPACT

ASSETS

44-11900	CASH - COMBINED FUND RESTRICTE		50,773.22	
	TOTAL ASSETS			50,773.22

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
44-29610	RESERVED FUND BALANCE	5,214.24		
44-29800	BEGINNING OF YEAR	44,591.66		
	REVENUE OVER EXPENDITURES - YTD	967.32		
	BALANCE - CURRENT DATE		50,773.22	
	TOTAL FUND EQUITY			50,773.22
	TOTAL LIABILITIES AND EQUITY			50,773.22

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2021

SEWER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
44-37-140 SEWER IMPACT FEE	950.00	950.00	9,500.00	8,550.00	10.0
TOTAL REVENUE	950.00	950.00	9,500.00	8,550.00	10.0
<u>OTHER</u>					
44-38-100 INTEREST EARNINGS	17.32	17.32	200.00	182.68	8.7
TOTAL OTHER	17.32	17.32	200.00	182.68	8.7
TOTAL FUND REVENUE	967.32	967.32	9,700.00	8,732.68	10.0

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2021

SEWER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
44-40-805 TRANSFER TO SEWER FUND	.00	.00	9,700.00	9,700.00	.0
TOTAL EXPENDITURES	.00	.00	9,700.00	9,700.00	.0
TOTAL FUND EXPENDITURES	.00	.00	9,700.00	9,700.00	.0
NET REVENUE OVER EXPENDITURES	967.32	967.32	.00	(967.32)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
JULY 31, 2021

AIRPORT IMPROVEMENT

ASSETS

46-11900	CASH - COMBINED FUND RESTRICT	14,215.09	
46-13130	ACCTS REC - AR	29.18	
46-15110	AIRPORT FUEL INVENTORY	1,118.40	
	TOTAL ASSETS		15,362.67

LIABILITIES AND EQUITY

LIABILITIES

46-21310	ACCOUNTS PAYABLE	7,748.89	
	TOTAL LIABILITIES		7,748.89

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
46-29610	RESERVED FUND BALANCE	37,614.98	
46-29800	BEGINNING OF YEAR	(30,438.63)	
	REVENUE OVER EXPENDITURES - YTD	437.43	
	BALANCE - CURRENT DATE		7,613.78
	TOTAL FUND EQUITY		7,613.78
	TOTAL LIABILITIES AND EQUITY		15,362.67

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
46-34-820 SALE OF AVIATION FUEL	2,561.71	2,561.71	14,000.00	11,438.29	18.3
46-34-840 HANGER LEASE	.00	.00	1,500.00	1,500.00	.0
TOTAL CHARGES FOR SERVICES	2,561.71	2,561.71	15,500.00	12,938.29	16.5
<u>OTHER</u>					
46-38-100 INTEREST EARNINGS, REFUND TAX	4.85	4.85	50.00	45.15	9.7
46-38-300 AIRPORT GRANTS & LOAN	.00	.00	613,859.00	613,859.00	.0
TOTAL OTHER	4.85	4.85	613,909.00	613,904.15	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
46-39-300 TRANSFER FROM GENERAL FUND	.00	.00	32,673.00	32,673.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	32,673.00	32,673.00	.0
TOTAL FUND REVENUE	2,566.56	2,566.56	662,082.00	659,515.44	.4

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2021

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-40-510 INSURANCE LIABILITY	1,945.00	1,945.00	2,000.00	55.00	97.3
46-40-810 AIRPORT O & M	184.13	184.13	16,050.00	15,865.87	1.2
46-40-820 AIRPORT IMPROVEMENT	.00	.00	644,032.00	644,032.00	.0
TOTAL EXPENDITURES	<u>2,129.13</u>	<u>2,129.13</u>	<u>662,082.00</u>	<u>659,952.87</u>	<u>.3</u>
TOTAL FUND EXPENDITURES	<u>2,129.13</u>	<u>2,129.13</u>	<u>662,082.00</u>	<u>659,952.87</u>	<u>.3</u>
NET REVENUE OVER EXPENDITURES	<u>437.43</u>	<u>437.43</u>	<u>.00</u>	<u>(437.43)</u>	<u>.0</u>

BEAVER CITY CORPORATION
BALANCE SHEET
JULY 31, 2021

PRESSURIZED IRRIGATION

ASSETS

50-11900	CASH - COMBINED FUND	103,430.13	
50-13110	ACCOUNTS RECEIVABLE	11,503.19	
50-13130	ACCOUNTS REC - AR	5,000.00	
50-15110	INVENTORY - SUPPLIES	936.20	
50-16320	PRESSURIZED IRRIGATION SYSTEM	2,180,287.11	
50-16510	MACHINERY AND EQUIPMENT	34,986.80	
50-17500	ACCUMULATED DEPRECIATION	(1,151,188.84)	
	TOTAL ASSETS		<u><u>1,184,954.59</u></u>

LIABILITIES AND EQUITY

LIABILITIES

50-21310	ACCOUNTS PAYABLE	100.00	
	TOTAL LIABILITIES		100.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
50-29800	BEGINNING OF YEAR	1,188,610.84	
	REVENUE OVER EXPENDITURES - YTD	(3,756.25)	
	BALANCE - CURRENT DATE		<u>1,184,854.59</u>
	TOTAL FUND EQUITY		<u>1,184,854.59</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,184,954.59</u></u>

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2021

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
50-37-100 PRESSURIZED IRRIGATION SALES	10,904.13	10,904.13	125,000.00	114,095.87	8.7
50-37-200 NEW IRRIGATION CONNECTION FEES	.00	.00	1,500.00	1,500.00	.0
TOTAL REVENUE	10,904.13	10,904.13	126,500.00	115,595.87	8.6
<u>OTHER REVENUE</u>					
50-38-100 INTEREST EARNINGS	35.29	35.29	50.00	14.71	70.6
TOTAL OTHER REVENUE	35.29	35.29	50.00	14.71	70.6
TOTAL FUND REVENUE	10,939.42	10,939.42	126,550.00	115,610.58	8.6

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
50-40-110 SALARIES & WAGES	2,535.22	2,535.22	32,000.00	29,464.78	7.9
50-40-130 EMPLOYEE BENEFITS	1,361.79	1,361.79	19,500.00	18,138.21	7.0
50-40-210 DUES & ASSESSMENTS	.00	.00	500.00	500.00	.0
50-40-225 ADMINISTRATIVE SERVICE TO GF	.00	.00	5,000.00	5,000.00	.0
50-40-260 OPERATION & MAINTENANCE	615.34	615.34	25,000.00	24,384.66	2.5
50-40-510 INSURANCE - PI	9,969.10	9,969.10	2,500.00	(7,469.10)	398.8
50-40-620 CANALS & DITCHES	.00	.00	2,500.00	2,500.00	.0
50-40-730 CAPITAL OUTLAY-PI SYSTEM	.00	.00	20,000.00	20,000.00	.0
50-40-740 CAPITAL OUTLAY-EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
50-40-900 BAD DEBTS	214.22	214.22	400.00	185.78	53.6
50-40-920 TRANSFER TO SURPLUS ACCOUNT	.00	.00	4,150.00	4,150.00	.0
TOTAL EXPENSES	14,695.67	14,695.67	126,550.00	111,854.33	11.6
TOTAL FUND EXPENDITURES	14,695.67	14,695.67	126,550.00	111,854.33	11.6
NET REVENUE OVER EXPENDITURES	(3,756.25)	(3,756.25)	.00	3,756.25	.0

BEAVER CITY CORPORATION
BALANCE SHEET
JULY 31, 2021

WATER FUND

ASSETS

51-11900	CASH - COMBINED FUND	724,482.36	
51-12100	RESTRICTED CASH-FR COMBINED	391,683.00	
51-13110	ACCOUNTS RECEIVABLE	97,071.99	
51-13130	ACCT REC - AR	195.20	
51-14110	DEFERRED OUTFLOWS - PENSIONS	47,258.00	
51-15110	INVENTORY - SUPPLIES	40,266.20	
51-16110	LAND	167,477.50	
51-16120	WATER SHARES	810,360.00	
51-16210	BUILDINGS	10,368.25	
51-16300	S.I.D. WATER SYSTEM	11,079.42	
51-16310	CULINARY DISTRIBUTION SYSTEM	12,351,106.70	
51-16510	MACHINERY AND EQUIPMENT	357,711.90	
51-16610	AUTOMOBILE AND TRUCKS	79,437.22	
51-16700	CONSTRUCTION IN PROGRESS	120,511.85	
51-17500	ACCUMULATED DEPRECIATION	(6,643,700.51)	
	TOTAL ASSETS		<u><u>8,565,309.08</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	16,588.75	
51-21350	CUSTOMER HYDRANT DEPOSITS	3,100.00	
51-21500	COMP. ABSENCES PAYABLE	43,379.38	
51-21600	ACCRUED INTEREST	9,676.07	
51-24100	NET PENSION LIABILITY	7,341.96	
51-24110	DEFERRED INFLOWS PENSIONS	90,466.30	
51-25311	NOTES PAYABLE DWR PHASE 1	487,000.00	
51-25312	NOTES PAYABLE DWR PHASE 2A	569,000.00	
51-25313	NOTES PAYABLE CIB PHASE 2B	999,000.00	
51-25325	BOND PAYABLE WATER REVISION	183,500.00	
	TOTAL LIABILITIES		2,409,052.46

FUND EQUITY

51-28130	RESERVE - BOND RETIREMENT	292,415.00	
	UNAPPROPRIATED FUND BALANCE:		
51-29610	APPROPRIATED RETAINED EARNING	127,250.00	
51-29800	BEGINNING OF YEAR	5,683,566.42	
	REVENUE OVER EXPENDITURES - YTD	53,025.20	
	BALANCE - CURRENT DATE		<u>5,863,841.62</u>
	TOTAL FUND EQUITY		<u>6,156,256.62</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>8,565,309.08</u></u>

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 CULINARY SALES	92,433.56	92,433.56	900,000.00	807,566.44	10.3
51-37-140 WATER METER FEE	300.00	300.00	.00	(300.00)	.0
51-37-200 OTHER NEW CONNECTIONS	75.00	75.00	9,500.00	9,425.00	.8
TOTAL REVENUE	92,808.56	92,808.56	909,500.00	816,691.44	10.2
<u>OTHER</u>					
51-38-100 INTEREST EARNINGS	380.81	380.81	3,500.00	3,119.19	10.9
51-38-300 CIB 5LOAN	.00	.00	986,000.00	986,000.00	.0
51-38-900 WATER SUNDRY	145.20	145.20	5,000.00	4,854.80	2.9
51-38-910 TRANSFER FROM IMPACT FEES	.00	.00	13,800.00	13,800.00	.0
51-38-915 TRANSFER FROM WATER ACQ	.00	.00	2,000.00	2,000.00	.0
TOTAL OTHER	526.01	526.01	1,010,300.00	1,009,773.99	.1
TOTAL FUND REVENUE	93,334.57	93,334.57	1,919,800.00	1,826,465.43	4.9

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	15,572.17	15,572.17	265,750.00	250,177.83	5.9
51-40-130 EMPLOYEE BENEFITS	8,532.66	8,532.66	144,250.00	135,717.34	5.9
51-40-210 DUES & ASSESSMENTS	.00	.00	2,500.00	2,500.00	.0
51-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
51-40-265 OPERATING & MAINTENANCE - WATE	3,723.62	3,723.62	85,000.00	81,276.38	4.4
51-40-310 PROF SVC/ATTORNEY FEES	.00	.00	10,000.00	10,000.00	.0
51-40-510 INSURANCE - CULINARY WATER	9,969.10	9,969.10	20,500.00	10,530.90	48.6
51-40-610 MISCELLANEOUS	.00	.00	200.00	200.00	.0
51-40-721 WATER PROJECT BEAR CANYON SPRI	814.56	814.56	1,035,000.00	1,034,185.44	.1
51-40-730 CAPITAL OUTLAY - WATER SYSTEM	1,255.99	1,255.99	67,528.00	66,272.01	1.9
51-40-732 CAPITAL OUTLAY WATER UNDER \$5K	.00	.00	5,000.00	5,000.00	.0
51-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	52,000.00	52,000.00	.0
51-40-805 TRANSFER TO G/F FOR SERVICES	.00	.00	45,000.00	45,000.00	.0
51-40-820 DEBT SERVICE - INTEREST	.00	.00	29,772.00	29,772.00	.0
51-40-900 BAD DEBTS	441.27	441.27	1,500.00	1,058.73	29.4
51-40-901 BAD DEBT - AR	.00	.00	800.00	800.00	.0
51-40-920 TRANSFER TO SURPLUS ACCT	.00	.00	125,000.00	125,000.00	.0
TOTAL EXPENDITURES	40,309.37	40,309.37	1,919,800.00	1,879,490.63	2.1
TOTAL FUND EXPENDITURES	40,309.37	40,309.37	1,919,800.00	1,879,490.63	2.1
NET REVENUE OVER EXPENDITURES	53,025.20	53,025.20	.00	(53,025.20)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
JULY 31, 2021

SEWER FUND

ASSETS

52-11900	CASH - COMBINED FUND	1,258,264.69	
52-13110	ACCOUNTS RECEIVABLE	41,664.67	
52-13130	ACCT REC - AR	375.00	
52-14110	DEFERRED OUTFLOWS - PENSIONS	19,574.21	
52-15110	INVENTORY - SUPPLIES	2,018.08	
52-16110	LAND & WATER	4,862.50	
52-16310	SEWER SYSTEM	4,630,975.19	
52-16320	S.I.D. SEWER SYSTEM	54,109.25	
52-16330	SOUTH SEWER SYSTEM SID	243,211.65	
52-16340	SEWER LAGOONS	43,471.08	
52-16350	NORTH SEWER SAA	549,792.74	
52-16510	MACHINERY AND EQUIPMENT	262,303.05	
52-16610	AUTOMOBILE AND TRUCKS	28,059.62	
52-16700	CONSTRUCTION IN PROGRESS	3,895.65	
52-17500	ACCUMULATED DEPRECIATION	(3,773,869.00)	
	TOTAL ASSETS		<u><u>3,368,708.38</u></u>

LIABILITIES AND EQUITY

LIABILITIES

52-21350	ROAD CROSSING DEPOSIT	3,005.00	
52-21500	COMP. ABSENCE PAYABLE	14,560.43	
52-24100	NET PENSION LIABILITY	5,144.25	
52-24110	DEFERRED INFLOWS - PENSIONS	35,060.93	
	TOTAL LIABILITIES		57,770.61

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-29800	BEGINNING OF YEAR	3,309,575.87	
	REVENUE OVER EXPENDITURES - YTD	1,361.90	
	BALANCE - CURRENT DATE		<u>3,310,937.77</u>
	TOTAL FUND EQUITY		<u>3,310,937.77</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>3,368,708.38</u></u>

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-37-100 SEWER SERVICES	37,307.16	37,307.16	425,000.00	387,692.84	8.8
TOTAL REVENUE	37,307.16	37,307.16	425,000.00	387,692.84	8.8
<u>OTHER</u>					
52-38-100 INTEREST EARNINGS	429.29	429.29	5,000.00	4,570.71	8.6
52-38-300 NORTH SEWER SAA FEES	.00	.00	1,000.00	1,000.00	.0
52-38-900 SEWER SUNDRY	525.00	525.00	200.00	(325.00)	262.5
TOTAL OTHER	954.29	954.29	6,200.00	5,245.71	15.4
<u>CONTRIBUTIONS AND TRANSFERS</u>					
52-39-405 TRANSFER FROM SEWER IMPACT	.00	.00	9,700.00	9,700.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	9,700.00	9,700.00	.0
TOTAL FUND REVENUE	38,261.45	38,261.45	440,900.00	402,638.55	8.7

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	9,957.05	9,957.05	160,250.00	150,292.95	6.2
52-40-130 EMPLOYEE BENEFITS	5,650.37	5,650.37	92,750.00	87,099.63	6.1
52-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
52-40-260 OPERATING & MAINTENANCE	633.66	633.66	45,400.00	44,766.34	1.4
52-40-510 INSURANCE - SEWER SYSTEM	19,938.20	19,938.20	20,500.00	561.80	97.3
52-40-610 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
52-40-730 CAPITAL OUTLAY - IMPROVEMENTS	34.20	34.20	20,000.00	19,965.80	.2
52-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	21,000.00	21,000.00	.0
52-40-900 BAD DEBTS	686.07	686.07	1,000.00	313.93	68.6
TOTAL EXPENDITURES	36,899.55	36,899.55	391,900.00	355,000.45	9.4
<u>DISTRIBUTION</u>					
52-82-800 TRANSFER TO G/F FOR SERVICES	.00	.00	36,000.00	36,000.00	.0
52-82-920 TRANSFER TO SURPLUS	.00	.00	13,000.00	13,000.00	.0
TOTAL DISTRIBUTION	.00	.00	49,000.00	49,000.00	.0
TOTAL FUND EXPENDITURES	36,899.55	36,899.55	440,900.00	404,000.45	8.4
NET REVENUE OVER EXPENDITURES	1,361.90	1,361.90	.00	(1,361.90)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
JULY 31, 2021

ELECTRIC FUND

ASSETS

53-11900	CASH - COMBINED FUND	2,098,771.80	
53-11952	2017 ELECTRIC BOND ESCROW	7.86	
53-12100	RESTRICTED CASH-FR COMBINED	35,968.00	
53-13110	ACCOUNTS RECEIVABLE	370,868.59	
53-13135	ACCTS REC - AR	12,352.00	
53-14110	DEFERRED OUTFLOWS - PENSIONS	101,239.99	
53-15110	INVENTORY - SUPPLIES	121,883.43	
53-16110	LAND & WATER	84,621.00	
53-16210	BUILDINGS	278,958.04	
53-16310	POWER DISTRIBUTION SYSTEM	7,669,869.24	
53-16510	MACHINERY AND EQUIPMENT	642,612.58	
53-16610	AUTOMOBILE AND TRUCKS	703,766.34	
53-16700	CONSTRUCTION IN PROGRESS	42,822.72	
53-16710	HYDRO PLANT	6,014,955.95	
53-17500	ACCUMULATED DEPRECIATION	(7,678,408.52)	
	TOTAL ASSETS		10,500,289.02

LIABILITIES AND EQUITY

LIABILITIES

53-21310	ACCOUNTS PAYABLE	5,735.00	
53-21320	COMP. ABSENCE PAYABLE	59,132.92	
53-21350	CUSTOMER DEPOSITS	107,189.29	
53-21500	SALES TAX PAYABLE	15,313.89	
53-21650	ACCRUED INTEREST	15,175.10	
53-24100	NET PENSION LIABILITY	21,075.09	
53-24110	DEFERRED INFLOWS - PENSIONS	210,685.19	
53-25155	DEFERRED AMOUNT ON REFUNDING	(24,126.35)	
53-25250	BOND PAYABLE WATER REVISION	183,500.00	
53-25400	2017 ELECTRIC BOND	1,731,000.00	
	TOTAL LIABILITIES		2,324,680.13

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
53-29800	BEGINNING OF YEAR	8,001,271.97	
	REVENUE OVER EXPENDITURES - YTD	174,336.92	
	BALANCE - CURRENT DATE	8,175,608.89	
	TOTAL FUND EQUITY		8,175,608.89
	TOTAL LIABILITIES AND EQUITY		10,500,289.02

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-37-100 ELECTR SALES RESIDENT TAXABLE	92,238.84	92,238.84	950,000.00	857,761.16	9.7
53-37-110 ELECTR SALES-RESIDENT EXEMPT	278.51	278.51	2,500.00	2,221.49	11.1
53-37-150 ELECTR SALES-COMMERCIAL TAXABL	117,727.58	117,727.58	1,000,000.00	882,272.42	11.8
53-37-160 ELECTR SALES COMMERCIAL-EXEMPT	84,601.57	84,601.57	800,000.00	715,398.43	10.6
53-37-200 CONNECTION FEES	1,830.00	1,830.00	15,000.00	13,170.00	12.2
53-37-250 ELECTRIC BASE RATE RES	13,201.29	13,201.29	145,000.00	131,798.71	9.1
53-37-260 ELECTRIC BASE RATE COMM	6,720.00	6,720.00	75,000.00	68,280.00	9.0
53-37-300 PENALTIES	2,896.72	2,896.72	15,000.00	12,103.28	19.3
53-37-400 SALE OF MATERIALS	.00	.00	500.00	500.00	.0
TOTAL REVENUE	319,494.51	319,494.51	3,003,000.00	2,683,505.49	10.6
<u>OTHER</u>					
53-38-100 INTEREST EARNINGS	728.31	728.31	10,000.00	9,271.69	7.3
53-38-300 LOAN PROCEEDS	.00	.00	2,250,000.00	2,250,000.00	.0
53-38-400 SALE OF FIXED ASSETS	.00	.00	500.00	500.00	.0
53-38-900 SUNDRY	33,756.00	33,756.00	10,000.00	(23,756.00)	337.6
53-38-910 NEW ELECTRIC METERS	230.00	230.00	4,000.00	3,770.00	5.8
TOTAL OTHER	34,714.31	34,714.31	2,274,500.00	2,239,785.69	1.5
TOTAL FUND REVENUE	354,208.82	354,208.82	5,277,500.00	4,923,291.18	6.7

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERATOR</u>					
53-81-110 SALARIES AND WAGES	17,843.25	17,843.25	256,000.00	238,156.75	7.0
53-81-130 EMPLOYEE BENEFITS	9,048.52	9,048.52	145,000.00	135,951.48	6.2
53-81-225 ADMIN SERVICES	.00	.00	20,000.00	20,000.00	.0
53-81-230 TRAVEL	.00	.00	3,000.00	3,000.00	.0
53-81-260 OPERATING & MAINTENANCE	463.44	463.44	48,000.00	47,536.56	1.0
53-81-310 PROF SERV-ATTORNEY FEES	.00	.00	10,000.00	10,000.00	.0
53-81-510 INSURANCE - POWER PLANTS	19,938.20	19,938.20	12,000.00	(7,938.20)	166.2
53-81-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
53-81-731 CAPITAL OUTLAY PLANT #1	.00	.00	750,000.00	750,000.00	.0
53-81-734 CAPITAL OUTLAY - PLANT #4	.00	.00	5,000.00	5,000.00	.0
53-81-735 CAPITAL OUTLAY- HYDRO #2	.00	.00	1,500,000.00	1,500,000.00	.0
53-81-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
53-81-860 BOND INTEREST PAYMENT	26,660.34	26,660.34	49,431.00	22,770.66	53.9
53-81-901 BOND RESERVES	.00	.00	6,400.00	6,400.00	.0
53-81-910 TRANSFER TO GF	.00	.00	37,500.00	37,500.00	.0
TOTAL GENERATOR	73,953.75	73,953.75	2,862,331.00	2,788,377.25	2.6
<u>DISTRIBUTION</u>					
53-82-050 POWER PURCHASED	.00	.00	1,200,000.00	1,200,000.00	.0
53-82-110 SALARIES AND WAGES	29,039.51	29,039.51	440,000.00	410,960.49	6.6
53-82-130 EMPLOYEE BENEFITS	14,847.99	14,847.99	265,000.00	250,152.01	5.6
53-82-225 ADMIN SERVICES	.00	.00	20,000.00	20,000.00	.0
53-82-230 TRAVEL	.00	.00	4,000.00	4,000.00	.0
53-82-260 OPERATING & MAINTENANCE	17,983.13	17,983.13	100,000.00	82,016.87	18.0
53-82-510 INSURANCE - DISTRIBUTION SYSTE	19,938.20	19,938.20	12,000.00	(7,938.20)	166.2
53-82-730 CAPITAL OUTLAY - IMPROVEMENTS	22,904.05	22,904.05	194,869.00	171,964.95	11.8
53-82-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
53-82-800 TRANSFER TO G/F FOR SERVICES	.00	.00	37,500.00	37,500.00	.0
53-82-900 BAD DEBTS	1,205.27	1,205.27	2,000.00	794.73	60.3
53-82-901 BAD DEBT - AR	.00	.00	5,000.00	5,000.00	.0
53-82-920 TRANSFER TO SURPLUS	.00	.00	104,800.00	104,800.00	.0
TOTAL DISTRIBUTION	105,918.15	105,918.15	2,415,169.00	2,309,250.85	4.4
TOTAL FUND EXPENDITURES	179,871.90	179,871.90	5,277,500.00	5,097,628.10	3.4
NET REVENUE OVER EXPENDITURES	174,336.92	174,336.92	.00	(174,336.92)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
JULY 31, 2021

FUND 76

ASSETS

76-11900	CASH - COMBINED FUND	(6,568.85)		
	TOTAL ASSETS			(6,568.85)

LIABILITIES AND EQUITY

LIABILITIES

76-22250	WORKERS COMPENSATION PAYABLE	(6,297.83)		
76-22300	RETIREMENT PAYABLE	(91.02)		
76-22800	CELL PHONE PAYABLE	(180.00)		
	TOTAL LIABILITIES			(6,568.85)
	TOTAL LIABILITIES AND EQUITY			(6,568.85)

BEAVER CITY CORPORATION
BALANCE SHEET
JULY 31, 2021

PERPETUAL CARE FUND

ASSETS

79-11900	CASH - COMBINED FUND RESTRICTE	89,162.21	
	TOTAL ASSETS		89,162.21

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
79-29610	RESERVED FUND BALANCE	100,938.78	
79-29800	BEGINNING OF YEAR	(12,761.99)	
	REVENUE OVER EXPENDITURES - YTD	985.42	
	BALANCE - CURRENT DATE	89,162.21	
	TOTAL FUND EQUITY		89,162.21
	TOTAL LIABILITIES AND EQUITY		89,162.21

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2021

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
79-34-820 PERPETUAL CARE - SALE OF PLOTS	955.00	955.00	16,000.00	15,045.00	6.0
TOTAL CHARGES FOR SERVICES	955.00	955.00	16,000.00	15,045.00	6.0
<u>OTHER</u>					
79-38-100 INTEREST EARNINGS	30.42	30.42	300.00	269.58	10.1
TOTAL OTHER	30.42	30.42	300.00	269.58	10.1
TOTAL FUND REVENUE	985.42	985.42	16,300.00	15,314.58	6.1

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2021

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
79-40-911 TRANS TO G.F. - CAPITAL IMPROV	.00	.00	16,300.00	16,300.00	.0
TOTAL EXPENDITURES	.00	.00	16,300.00	16,300.00	.0
TOTAL FUND EXPENDITURES	.00	.00	16,300.00	16,300.00	.0
NET REVENUE OVER EXPENDITURES	985.42	985.42	.00	(985.42)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
JULY 31, 2021

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	189,848.82	
91-16120	CONSTRUCTION IN PROGRSS	16,944.69	
91-16210	BUILDINGS	2,735,924.52	
91-16215	ACCUMULATED DEPRECIATION BLD	(723,255.83)	
91-16310	IMPROVE OTHER THAN BUILDINGS	6,741,387.32	
91-16315	ACCUMULATED DEPRECIATION IMP	(3,399,569.88)	
91-16410	OFFICE FURNITURE AND EQUIPMENT	113,031.47	
91-16415	ACCUMULATED DEPRECIATION OFFIC	(91,708.00)	
91-16510	MACHINERY AND EQUIPMENT	1,139,968.89	
91-16515	ACCUMULATED DEPRECIATION M & E	(722,693.96)	
91-16610	AUTOMOBILES AND TRUCKS	170,940.74	
91-16615	ACCUMULATED DEPRECIATION AUTO	(101,567.46)	
91-16710	INFRASTRUCTURE	2,063,938.41	
91-16715	ACCUMULATED DEPRECIATION INFRE	(393,621.97)	
	TOTAL ASSETS		7,739,567.76

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29900	INVESTMENT IN G/F FIXED ASSETS	7,739,567.76	
	BALANCE - CURRENT DATE		7,739,567.76
	TOTAL FUND EQUITY		7,739,567.76
	TOTAL LIABILITIES AND EQUITY		7,739,567.76

BEAVER CITY CORPORATION
BALANCE SHEET
JULY 31, 2021

GENERAL LONG TERM DEBT

ASSETS

95-18100	FUNDS TO BE PROVIDED	352,634.95	
	TOTAL ASSETS		352,634.95

LIABILITIES AND EQUITY

LIABILITIES

95-25100	COMPENSATED ABSENCES	53,634.95	
95-25500	LIBRARY CIB BOND PAYABLE	85,000.00	
95-25900	SERIES 2007 EXCISE TAX BONDS P	214,000.00	
	TOTAL LIABILITIES		352,634.95
	TOTAL LIABILITIES AND EQUITY		352,634.95